

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
SEPTEMBER 2013**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	104,950,407	\$2,308,908.95
Less: Compensation Allowed	\$1,723.56	
Credit Memos Allowed	\$402.98	
Debit Memos Issued	\$0.00	\$2,126.54
Plus: Overpayments	\$6,692.33	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$6,692.34
TOTAL CIGARETTE REVENUE		<u><u>\$2,313,474.75</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$603,385.24
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$535.24	
Debit Memos Paid	\$49.99	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.33	\$585.56
TOTAL TOBACCO REVENUE		<u><u>\$603,970.80</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,917,445.55
TRIBAL TAX REVENUE		<u><u>\$8,293.21</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2013		<u><u>\$2,925,738.76</u></u>